

表1-3. 各級公庫收入—按來源別分

單位：新臺幣千元

| 年度(月)別 | 總計 Grand Total | 本年度總預算收入 | | | |
|--------------|--------------------|---------------------|-----------------------------|--|---------------|
| | | 合計 Total | 稅課收入 Revenues from Taxes | 工程受益費收入 Project Beneficiary Surtax Revenues | |
| 104年 | 3,288,792,039 | 2,861,766,563 | 2,054,950,050 | 11,748 | |
| 105年 | 3,370,784,320 | 2,876,274,209 | 2,144,282,882 | 7,991 | |
| 106年 | 3,455,344,606 | 2,937,849,139 | 2,160,455,660 | 5,156 | |
| 107年 | 3,570,551,780 | 3,089,240,787 | 2,283,541,452 | 2,573 | |
| 108年 | 3,694,633,910 | 3,186,562,909 | 2,351,801,598 | 2,920 | |
| 109年 | 3,989,494,447 | 3,369,575,998 | 2,277,367,898 | 13,503 | |
| 110年 | 4,173,705,849 | 3,668,353,447 | 2,699,523,148 | 6,171 | |
| 111年 | 4,484,039,569 | 4,053,459,487 | 3,039,702,983 | 13,609 | |
| 112年 | 5,470,278,195 | 4,343,289,195 | 3,291,644,404 | 4,885 | |
| 113年 | 5,255,179,448 | 4,702,101,687 | 3,558,296,223 | 4,022 | |
| 114年 2月 (註1) | 250,504,093 | 251,782,671 | 201,702,971 | 372 | |
| | -24,874 | -41,500 | — | — | |
| 3月 (註1) | 356,795,819 | 294,753,195 | 204,711,170 | 146 | |
| | 1,699,951 | -59 | — | — | |
| 4月 | 366,150,460 | 275,103,442 | 154,812,412 | 2,881 | |
| 5月 | 327,564,781 | 323,494,250 | 256,436,031 | 1,260 | |
| 6月 | 578,785,217 | 348,280,089 | 287,986,926 | 226 | |
| 7月 | 866,304,550 | 1,062,789,836 | 948,764,432 | 320 | |
| 8月 | 340,230,882 | 256,930,524 | 163,455,993 | 73 | |
| 9月 | 458,993,543 | 394,828,414 | 265,369,330 | 179 | |
| 10月 | 512,607,950 | 620,161,712 | 522,360,907 | 216 | |
| 11月 | 292,298,024 | 273,015,848 | 220,675,514 | 140 | |
| 12月 | 425,181,443 | 377,505,729 | 247,233,022 | 317 | |
| 115年 1月 (註1) | 1,062,058,046 | 254,081,690 | 165,887,448 | 157 | |
| | -433,986,965 | 62,610,862 | 41,577,398 | — | |
| 2月 (註1) | 365,628,090 | 201,001,795 | 137,092,971 | 284 | |
| | 30,606 | -30,015 | — | — | |
| 本年度累計 (註2) | 1,427,686,136 | 455,083,486 | 302,980,419 | 441 | |
| 較上年 同月 | 增減值 增減率 (註2) | 115,123,997 46.0 | -50,780,875 -20.2 | -64,610,000 -32.0 | -89 -23.9 |
| 較上年 同期 | 增減值 增減率 (註2) | 191,374,538 15.5 | -53,843,737 -10.6 | -24,531,659 -7.5 | -13 -2.8 |
| 當年度 預算數 | 金額 達成率 | — — | 4,491,651,130 10.1 | 3,589,001,928 8.4 | 1 44,048.2 |

說明：1. 自106年(含)起含福建省資料。

2. 年度別資料於整理期間結束及決算資料齊備後始陳示。

附註：1. 本月數字按當年度收支與上年度結束整理收支分列，後者均以斜體字以資區別。

2. 不包括上年度結束整理收支。

3. 請參閱編製說明第4點。

Table 1-3. Revenues of General Treasury – by Source

Unit : NT\$ 1,000

| Current Year Budget | | | | Period | |
|--|----------------------------|---|--|--------------------------------|----------------------------|
| 罰款及賠償 收 入 Revenues from Fines & Indemnities | 規費收入 Revenues from Fees | 信託管理收入 Revenues from Trust Management | 財產收入 Revenues from Public Properties | | |
| 40,921,838 | 126,739,177 | 910 | 79,369,654 | 2015 | |
| 38,300,336 | 95,296,154 | 878 | 50,959,466 | 2016 | |
| 47,704,756 | 125,705,892 | 857 | 40,840,599 | 2017 | |
| 40,593,096 | 99,101,272 | 754 | 49,364,806 | 2018 | |
| 39,304,639 | 99,528,941 | 758 | 48,150,459 | 2019 | |
| 45,376,784 | 238,271,683 | 777 | 84,775,169 | 2020 | |
| 44,901,625 | 95,169,380 | 185 | 66,320,333 | 2021 | |
| 41,628,847 | 100,776,085 | 185 | 60,990,599 | 2022 | |
| 50,766,958 | 108,068,459 | 182 | 63,919,598 | 2023 | |
| 51,283,421 | 110,243,275 | 182 | 59,601,405 | 2024 | |
| 3,311,274 | 5,421,927 | — | 7,411,587 | (1) Feb. 2025 | |
| -87 | 301 | — | -41,714 | | |
| 3,817,274 | 5,903,914 | — | 3,840,913 | (1) Mar. | |
| 120 | -182 | — | — | | |
| 3,757,875 | 5,814,720 | — | 2,239,278 | Apr. | |
| 4,796,170 | 6,438,310 | — | 2,580,261 | May | |
| 4,341,705 | 6,549,621 | 361 | 5,157,830 | June | |
| 5,884,461 | 5,973,410 | -183 | 4,501,520 | July | |
| 3,910,082 | 21,507,932 | — | 8,451,059 | Aug. | |
| 4,344,396 | 23,612,147 | — | 3,543,623 | Sept. | |
| 5,755,602 | 6,839,589 | — | 3,552,928 | Oct. | |
| 4,142,675 | 7,718,388 | — | 5,370,543 | Nov. | |
| 5,954,362 | 6,838,367 | — | 6,229,283 | Dec. | |
| 1,988,024 | 4,398,943 | — | 8,552,658 | (1) Jan. 2026 | |
| 783,225 | 1,801,324 | — | 2,075,460 | | |
| 3,215,760 | 4,511,044 | — | 2,879,138 | (1) Feb. | |
| 1 | 1,925 | — | -31,480 | | |
| 5,203,784 | 8,909,987 | — | 11,431,796 | (2) Cumulation Jan. to Date | |
| -95,514 | -910,883 | — | -4,532,448 | Growth Value | VS. Same |
| -2.9 | -16.8 | -- | -61.2 | Growth Rate (2) | Month Last Year |
| 376,581 | 108,311 | — | -2,685,411 | Growth Value | VS. Same |
| 7.8 | 1.2 | -- | -19.0 | Growth Rate (2) | Cumulation Jan. to Date |
| 41,907,548 | 104,045,497 | 180 | 52,182,404 | Value % of Yearly Budget | Current year Budget |
| 12.4 | 8.6 | — | 21.9 | | |

Explanation : 1.The figures of Fuchien Province have been included since 2017.

2.Figures of annual data will be presented only after the data compilation period is completed and the final accounts are available.

Note : 1.Figures of the first row are those of the budget of current year; figures of the second row in italics are those of the budget of last year.

2.Figures of the budget of last year adjustment are excluded.

3.Please refer to introductory notes 4.

表1-3. 各級公庫收入—按來源別分(續1完)

單位：新臺幣千元

| 年度(月)別 | 本 年 度 總 預 算 收 入 | | | | |
|--------------|--|---|------------------------------------|------------------|---------|
| | 營業盈餘及 事業收入 | 補助及 協助收入 | 捐獻及 贈與收入 | 自治捐收入 | |
| | Revenues from Surplus of Public Enterprises | Revenues from Subsidy and Assistance | Revenues from Donations & Gifts | Autonomy Tax | |
| 104年 | 249,505,717 | 269,977,943 | 4,449,992 | — | |
| 105年 | 232,342,610 | 268,837,650 | 4,842,848 | — | |
| 106年 | 233,025,696 | 283,960,480 | 8,155,111 | — | |
| 107年 | 254,201,221 | 313,908,639 | 7,600,587 | — | |
| 108年 | 255,540,036 | 344,970,464 | 7,833,164 | — | |
| 109年 | 280,057,975 | 395,880,693 | 6,254,888 | — | |
| 110年 | 275,349,289 | 424,381,573 | 7,887,034 | — | |
| 111年 | 304,381,276 | 445,064,149 | 7,241,044 | — | |
| 112年 | 277,984,478 | 481,446,263 | 8,501,419 | 167 | |
| 113年 | 304,433,604 | 535,682,692 | 7,209,067 | — | |
| 114年 2月 (註1) | 295,510 | 27,637,927 | 158,528 | — | |
| | — | — | — | — | |
| 3月 (註1) | 34,720,603 | 38,243,719 | 507,224 | — | |
| | — | — | — | — | |
| 4月 | 39,188,068 | 65,499,134 | 297,230 | — | |
| 5月 | 380,578 | 47,838,315 | 84,401 | — | |
| 6月 | 82,733 | 39,673,143 | 107,488 | — | |
| 7月 | 54,369,891 | 38,490,696 | 882,121 | 4,545 | |
| 8月 | 12,607,069 | 42,189,846 | 742,485 | -4,545 | |
| 9月 | 6,663,797 | 83,812,570 | 492,802 | — | |
| 10月 | 39,317,537 | 37,973,828 | 642,581 | 342 | |
| 11月 | 278,405 | 29,204,424 | 662,978 | -342 | |
| 12月 | 50,666,160 | 50,309,224 | 2,070,958 | — | |
| 115年 1月 (註1) | 34,028,075 | 33,185,205 | 238,813 | — | |
| | 4,193,308 | 11,802,111 | -1 | — | |
| 2月 (註1) | -1,326,830 | 51,062,403 | 438,661 | — | |
| | — | — | — | — | |
| 本年度累計 (註2) | 32,701,244 | 84,247,608 | 677,474 | — | |
| 較上年 同 月 | 增減值 增減率 (註2) | -1,622,340 -- | 23,424,476 84.8 | 280,132 176.7 | — -- |
| 較上年 同 期 | 增減值 增減率 (註2) | -1,942,032 -5.6 | -23,528,220 -21.8 | 269,614 66.1 | — -- |
| 當年度 預算數 | 金 額 達成率 | 295,900,563 11.1 | 356,557,795 23.6 | 7,213,411 9.4 | 2 — |

Table 1-3. Revenues of General Treasury—by Source (Cont.1 End)

Unit : NT\$ 1,000

| Current Year Budget 其他 | 以前年度 總預算收入 | 特別預算收入 | 預算外收入 (註3) | Period | |
|---------------------------|-----------------------------|----------------|-----------------|-----------------------------|--|
| Others | Budget of Previous Years | Special Budget | Extra-budget(3) | | |
| 35,839,533 | 99,621,993 | 16,324,325 | 311,079,158 | 2015 | |
| 41,403,392 | 58,790,288 | 16,772,490 | 418,947,333 | 2016 | |
| 37,994,931 | 64,201,711 | 32,705,817 | 420,587,939 | 2017 | |
| 40,926,389 | 77,615,975 | 21,739,731 | 381,955,287 | 2018 | |
| 39,429,930 | 68,361,601 | 36,610,087 | 403,099,313 | 2019 | |
| 41,576,629 | 84,427,946 | 12,779,404 | 522,711,099 | 2020 | |
| 54,814,707 | 61,253,738 | 9,306,683 | 434,791,982 | 2021 | |
| 53,660,711 | 67,196,846 | 6,178,578 | 357,204,658 | 2022 | |
| 60,952,381 | 80,739,218 | 6,464,267 | 1,039,785,515 | 2023 | |
| 75,347,795 | 79,852,493 | 3,843,024 | 469,382,245 | 2024 | |
| 5,842,575 | 3,726,021 | -30,489 | -4,974,110 | (1) Feb. 2025 | |
| — | — | 631 | 15,995 | | |
| 3,008,231 | 10,156,020 | 872 | 51,885,732 | (1) Mar. | |
| 3 | 1,758,524 | -631 | -57,882 | | |
| 3,491,844 | 4,869,849 | 172,863 | 86,004,306 | Apr. | |
| 4,938,924 | 4,163,067 | 154,117 | -246,653 | May | |
| 4,380,056 | 3,848,489 | 191,717 | 226,464,923 | June | |
| 3,918,625 | 3,975,766 | 169,452 | -200,630,504 | July | |
| 4,070,528 | 8,781,436 | 256,827 | 74,262,095 | Aug. | |
| 6,989,569 | 4,181,078 | 315,944 | 59,668,107 | Sept. | |
| 3,718,183 | 2,688,035 | 290,010 | -110,531,808 | Oct. | |
| 4,963,122 | 3,662,095 | 130,077 | 15,490,003 | Nov. | |
| 8,204,035 | 8,447,460 | 1,015,370 | 38,212,884 | Dec. | |
| 5,802,367 | 6,516,237 | 237,992 | 801,222,127 | (1) Jan. 2026 | |
| 378,037 | 118,861 | 65,980 | -496,782,666 | | |
| 3,128,366 | 5,095,124 | 853 | 159,530,317 | (1) Feb. | |
| -461 | 222 | — | 60,399 | | |
| 8,930,732 | 11,611,361 | 238,846 | 960,752,444 | (2) Cumulation Jan. to Date | |
| -2,714,209 | 1,369,103 | 31,342 | 164,504,427 | Growth Value | VS. Same Month Last Year |
| -46.5 | 36.7 | -- | -- | Growth Rate (2) | |
| -1,910,908 | -3,294,502 | -206,220 | 248,718,998 | Growth Value | VS. Same Cumulation Jan. to Date |
| -17.6 | -22.1 | -46.3 | 34.9 | Growth Rate (2) | |
| 44,841,801 | — | — | — | Value | Current Year Budget |
| 19.9 | — | — | — | % of Yearly Budget | |